## GLOBE REGIONAL JUSTICE COURT MONTHLY TRUST REPORT

For the Month of: December, 2010

## **BONDS**

BALANCE AT THE BEGINNING OF THE MONTH	\$35,768.85
RECEIVED DURING THE MONTH	\$20,348.18
DISBURSED DURING THE MONTH	\$24,549.78
BALANCE AT THE END OF THE MONTH	\$31,567.25

## **DEPOSITS**

BALANCE AT THE BEGINNING OF THE MONTH	\$35,768.85
RECEIVED DURING THE MONTH	\$20,348.18
DISBURSED DURING THE MONTH	\$24,549.78
BALANCE AT THE END OF THE MONTH	\$31,567.25

Justice of the Peace/Court Admin.

\*Auditor General: Monthly trust report-summarize the courts bond and deposit transactions - although bond and deposit monies remain in the court bonds account, it must be included in financial reports – the report must be filed with the county disbursement and it must indicate beginning balances, deposits, withdrawals and balances due.